
State Shared Revenues (2005 FYE)

VENDOR NAME: Parsons

RECORD # 1818

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$664.58
	4/20/2005	\$562.67
Total for Beer Tax		\$1,227.25

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$472.44
	8/20/2004	\$469.56
	9/20/2004	\$469.56
	10/20/2004	\$469.56
	11/20/2004	\$469.56
	12/20/2004	\$469.54
	1/20/2005	\$469.54
	2/20/2005	\$469.54
	3/20/2005	\$469.54
	4/20/2005	\$469.55
	5/20/2005	\$469.54
	6/20/2005	\$469.54
Total for City Streets and Transportation System		\$5,637.47

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$10,322.08
Total for Excise Tax		\$10,322.08

State Shared Revenues (2005 FYE)

VENDOR NAME: Parsons

RECORD # 1818

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,220.84
7/20/2004	\$4,063.05
7/20/2004	\$657.78
8/20/2004	\$641.77
8/20/2004	\$4,202.08
8/20/2004	\$1,191.12
9/20/2004	\$1,234.83
9/20/2004	\$4,176.44
9/20/2004	\$665.31
10/20/2004	\$1,243.94
10/20/2004	\$670.23
10/20/2004	\$4,275.89
11/20/2004	\$4,000.49
11/20/2004	\$1,182.29
11/20/2004	\$637.01
12/20/2004	\$1,260.21
12/20/2004	\$678.99
12/20/2004	\$4,306.49
1/20/2005	\$3,986.96
1/20/2005	\$626.72
1/20/2005	\$1,163.19
2/20/2005	\$4,022.69
2/20/2005	\$646.58
2/20/2005	\$1,200.06
3/20/2005	\$649.70

State Shared Revenues (2005 FYE)

VENDOR NAME: Parsons

RECORD # 1818

3/20/2005	\$1,205.85
3/20/2005	\$4,111.43
4/20/2005	\$501.67
4/20/2005	\$3,141.41
4/20/2005	\$931.10
5/20/2005	\$4,331.06
5/20/2005	\$657.62
5/20/2005	\$1,220.54
6/20/2005	\$4,096.10
6/20/2005	\$666.13
6/20/2005	\$1,236.34

Total for Gasoline and Motor Fuel Tax

\$70,703.91

Income Tax

DATE

AMOUNT

7/30/2004	\$7,336.72
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Total for Income Tax

\$7,336.72

State Shared Revenues (2005 FYE)

VENDOR NAME: Parsons

RECORD # 1818

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$12,380.02
	8/20/2004	\$12,657.32
	9/20/2004	\$12,425.74
	10/20/2004	\$12,256.40
	11/20/2004	\$12,435.50
	12/20/2004	\$12,239.39
	1/20/2005	\$11,992.87
	2/20/2005	\$15,507.69
	3/20/2005	\$11,238.15
	4/20/2005	\$11,784.67
	5/20/2005	\$12,980.15
	6/20/2005	\$12,804.83
Total for Sales Tax		\$150,702.73

State Shared Revenues (2005 FYE)

VENDOR NAME: Parsons

RECORD # 1818

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$29.32
8/4/2004	\$28.75
9/7/2004	\$37.05
10/6/2004	\$24.04
11/3/2004	\$41.82
12/3/2004	\$40.73
1/6/2005	\$35.85
2/3/2005	\$34.90
3/7/2005	\$24.84
4/7/2005	\$27.12
5/5/2005	\$48.76
6/7/2005	\$37.35
Total for Telecommunications Sales Tax	\$410.53

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$4,555.02
1/20/2005	\$4,555.02
4/20/2005	\$4,555.02
6/20/2005	\$4,555.00
Total for TVA - In Lieu of Tax	\$18,220.06
